

## ACCOUNTS SUMMARY - FEBRUARY 2026

### **Balance at: 27th January 2026**

Current A/c	2,396.90	
Deposit A/c	118,475.54	
Corporate Multipay Card	-	
<b>TOTAL</b>	<b>120,872.44</b>	<b>120,872.44</b>

### **INCOME**

#### **Current a/c**

EHLottery	-	
Salvation Army (clothing bank)	-	
Transfer from deposit a/c	15,000.00	
	<b>15,000.00</b>	

#### **Deposit a/c**

Bank Interest	-	
Transfer from current a/c	-	
	<b>-</b>	

#### **Corporate Multipay Card**

Transfer from current a/c	3.00	
	<b>3.00</b>	<b>15,003.00</b>

### **EXPENDITURE**

#### **Current a/c**

Salaries, expenses, pension & PAYE	1,327.79	pd
Clerk expenses (Allowances)	34.25	
Sarah Baker (Tai Chi - Dec)	80.00	
Datchworth Village Hall (S&B & Tai Chi)	45.20	
EHC (Wheelie bin emptying)	182.20	pd
Datchworth Sports Club (Grass cutting)	347.76	
John Cobb & Sons (Car park)	10,372.92	pd
ICO (Data protection renewal)	47.00	pd (DD)
British Gas (Car park electric)	-	pd (DD)
Lloyds Bank (MultiPay Card)	3.00	pd (DD)
Bank charge	6.00	pd
Transfer to deposit a/c	-	
	<b>12,446.12</b>	

#### **Deposit a/c**

Transfer to current a/c	15,000.00	
	<b>15,000.00</b>	

#### **Corporate Multipay Card**

Monthly fee	3.00	
	<b>3.00</b>	<b>27,449.12</b>

### **Balance at: 24th February 2026**

Current A/c	4,950.78	
Deposit A/c	103,475.54	
Corporate Multipay Card	-	
<b>TOTAL BANK BALANCE</b>	<b>108,426.32</b>	<b>108,426.32</b>

Less VAT received	33,442.06	
Plus VAT paid 2025/26	21,696.39	
<b>TOTAL NET BALANCE</b>	<b>96,680.65</b>	

*All invoices listed have been examined, verified and certified by the RFO*